

1760 Department of General Services

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$2,430	\$13,481	\$493
Prior year adjustments	-100	-	-
Adjusted Beginning Balance	\$2,330	\$13,481	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	3,756	1,637	1,637
152300 Misc Revenue Frm Use of Property & Money	8,632	575	1,707
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002,Budget Acts of 2005, 2006, and 2007	1,633	1,707	3,037
TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733, Statutes of 2006	-	-12,000	-
TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, BA of 2005 and 2006	-	-1,633	-1,707
Total Revenues, Transfers, and Other Adjustments	\$14,021	-\$9,714	\$4,674
Total Resources	\$16,351	\$3,767	\$5,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,864	3,272	4,674
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$2,870	\$3,274	\$4,676
FUND BALANCE	\$13,481	\$493	\$491
Reserve for economic uncertainties	13,481	493	491
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	-\$1,834	-\$1,163	\$167
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	-\$1,839	-\$1,163	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,209	3,647	3,647
Transfers and Other Adjustments:			
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	-	1,772	-
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-	-	-328
Total Revenues, Transfers, and Other Adjustments	\$4,209	\$5,419	\$3,319
Total Resources	\$2,370	\$4,256	\$3,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	3,531	4,086	3,401
Total Expenditures and Expenditure Adjustments	\$3,533	\$4,089	\$3,403
FUND BALANCE	-\$1,163	\$167	\$83
Reserve for economic uncertainties	-1,163	167	83
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$4,231	\$8,391	\$5,451
Prior year adjustments	-85	-	-

* Dollars in thousands, except in Salary Range.

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Adjusted Beginning Balance	\$4,146	\$8,391	\$5,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,251	4,359	4,513
150300 Income From Surplus Money Investments	220	231	233
150400 Interest Income From Loans	383	407	407
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0006, Budget Act of 2002	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,854	\$4,997	\$5,153
Total Resources	\$14,000	\$13,388	\$10,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	4
1760 Department of General Services (State Operations)	5,606	7,933	7,797
Total Expenditures and Expenditure Adjustments	\$5,609	\$7,937	\$7,801
FUND BALANCE	\$8,391	\$5,451	\$2,803
Reserve for economic uncertainties	8,391	5,451	2,803
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$117,495	\$133,237	\$85,612
Prior year adjustments	-5,494	-	-
Adjusted Beginning Balance	\$112,001	\$133,237	\$85,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	130,911	112,000	102,000
Total Revenues, Transfers, and Other Adjustments	\$130,911	\$112,000	\$102,000
Total Resources	\$242,912	\$245,237	\$187,612
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	8	9
0860 State Board of Equalization (State Operations)	569	601	606
1760 Department of General Services			
State Operations	5,197	5,661	2,308
Local Assistance	102,828	152,270	152,270
3540 Department of Forestry and Fire Protection (State Operations)	1,078	1,085	-
Total Expenditures and Expenditure Adjustments	\$109,675	\$159,625	\$155,193
FUND BALANCE	\$133,237	\$85,612	\$32,419
Reserve for economic uncertainties	133,237	85,612	32,419
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$17,280	\$25,815	\$16,861
Prior year adjustments	-96	-	-
Adjusted Beginning Balance	\$17,184	\$25,815	\$16,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	26,061	21,000	21,000
Total Revenues, Transfers, and Other Adjustments	\$26,061	\$21,000	\$21,000
Total Resources	\$43,245	\$46,815	\$37,861
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	17	18

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	2005-06*	2006-07*	2007-08*
1760 Department of General Services (State Operations)	17,421	29,937	30,034
Total Expenditures and Expenditure Adjustments	<u>\$17,430</u>	<u>\$29,954</u>	<u>\$30,052</u>
FUND BALANCE	\$25,815	\$16,861	\$7,809
Reserve for economic uncertainties	25,815	16,861	7,809
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$11,043	\$55,385	\$64,414
Prior year adjustments	<u>316</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,359	\$55,385	\$64,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	39,668	41,519	44,163
150300 Income From Surplus Money Investments	2,837	2,969	3,158
150500 Interest Income From Interfund Loans	2,681	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2002	<u>35,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$80,187</u>	<u>\$44,488</u>	<u>\$47,321</u>
Total Resources	\$91,546	\$99,873	\$111,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	19	19
1760 Department of General Services (State Operations)	<u>36,149</u>	<u>35,440</u>	<u>35,638</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,161</u>	<u>\$35,459</u>	<u>\$35,657</u>
FUND BALANCE	\$55,385	\$64,414	\$76,078
Reserve for economic uncertainties	55,385	64,414	76,078
0450 Seismic Gas Valve Certification Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$75</u>	<u>\$75</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	<u>-</u>	<u>75</u>	<u>75</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$75</u>	<u>\$75</u>
FUND BALANCE	-	-	-

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